

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION**

In re: RASMUSSEN, DOROTHEA M.

§ Case No. 10-01664

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Scott A. Chernich, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$31,355.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$31,355.00</u>
Total Distribution to Claimants: <u>\$11,826.62</u>	Claims Discharged Without Payment: <u>\$71,642.18</u>
Total Expenses of Administration: <u>\$67,619.74</u>	

3) Total gross receipts of \$ 120,956.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 41,509.64 (see **Exhibit 2**), yielded net receipts of \$79,446.36 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	67,619.74	67,619.74	67,619.74
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	84,065.16	83,468.80	11,826.62	11,826.62
TOTAL DISBURSEMENTS	\$84,065.16	\$151,088.54	\$79,446.36	\$79,446.36

4) This case was originally filed under Chapter 7 on February 16, 2010.
The case was pending for 89 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/07/2017 By: /s/Scott A. Chernich
Trustee, Bar No.: 48893

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PI settlement	1242-000	120,956.00
TOTAL GROSS RECEIPTS		\$120,956.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
RASMUSSEN, DOROTHEA M.	Dividend paid 100.00% on \$41,509.64; Claim# SURPLUS; Filed: \$41,509.64; Reference:	8200-002	0.00
RASMUSSEN, DOROTHEA M.	Voided Debtor's surplus check because she passed away; confirmed with death certificate	8200-001	0.00
United States Bankruptcy Court	Unclaimed funds due to Debtor's death	8200-001	41,509.64
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$41,509.64

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Scott A. Chernich, Chapter 7 Trustee	2100-000	N/A	7,222.32	7,222.32	7,222.32
Trustee Expenses - Scott A. Chernich, Chapter 7 Trustee	2200-000	N/A	139.43	139.43	139.43
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	260.00	260.00	260.00
Attorney for Trustee Fees (Trustee Firm) - Foster Swift Collins & Smith PC	3110-000	N/A	5,585.00	5,585.00	5,585.00
Attorney for Trustee Expenses (Trustee Firm) - Foster Swift Collins & Smith PC	3120-000	N/A	140.38	140.38	140.38
Other - Clark, Love & Hutson, GP	3220-000	N/A	2,902.92	2,902.92	2,902.92
Other - Clark, Love & Hutson, GP	3210-000	N/A	48,382.40	48,382.40	48,382.40
Other - Clark, Love & Hutson, GP	2990-000	N/A	1,745.19	1,745.19	1,745.19
Other - Rabobank, N.A.	2600-000	N/A	54.34	54.34	54.34
Other - Rabobank, N.A.	2600-000	N/A	126.96	126.96	126.96
Other - Rabobank, N.A.	2600-000	N/A	93.93	93.93	93.93
Other - Rabobank, N.A.	2600-000	N/A	93.80	93.80	93.80
Other - Rabobank, N.A.	2600-000	N/A	106.60	106.60	106.60
Other - Rabobank, N.A.	2600-000	N/A	93.52	93.52	93.52
Other - Rabobank, N.A.	2600-000	N/A	106.27	106.27	106.27
Other - Rabobank, N.A.	2600-000	N/A	96.46	96.46	96.46
Other - Rabobank, N.A.	2600-000	N/A	93.11	93.11	93.11
Other - Rabobank, N.A.	2600-000	N/A	102.61	102.61	102.61
Other - Rabobank, N.A.	2600-000	N/A	96.04	96.04	96.04
Other - Rabobank, N.A.	2600-000	N/A	96.52	96.52	96.52
Other - Rabobank, N.A.	2600-000	N/A	81.94	81.94	81.94
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$67,619.74	\$67,619.74	\$67,619.74

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	12,271.56	11,382.34	11,382.34	11,382.34
1I	Discover Bank	7990-000	N/A	289.02	289.02	289.02
2	CONSUMERS ENERGY COMPANY	7100-000	151.42	151.42	151.42	151.42
2I	CONSUMERS ENERGY COMPANY	7990-000	N/A	3.84	3.84	3.84
3	Airlink Homecare, Inc.	7200-000	N/A	150.00	0.00	0.00
4	Bank of America	7200-000	N/A	32,299.18	0.00	0.00
5	Bank of America	7200-000	N/A	4,764.10	0.00	0.00
6	Blue Cross Blue Shield	7200-000	N/A	787.17	0.00	0.00
7	Bronson Women's Health Center	7200-000	N/A	97.00	0.00	0.00
8	Bronson Methodist Hospital	7200-000	N/A	25.00	0.00	0.00
9	Borgess Medical Center	7200-000	N/A	1,634.05	0.00	0.00
10	Citibank Mastercard	7200-000	N/A	14,064.69	0.00	0.00
11	Citibank Mastercard	7200-000	N/A	2,920.50	0.00	0.00
12	Dell Financial Services	7200-000	N/A	2,622.58	0.00	0.00
13	Kalamazoo Anesthesiology	7200-000	N/A	459.07	0.00	0.00
14	Meijer	7200-000	N/A	2,039.63	0.00	0.00
15	Movie Gallery	7200-000	N/A	12.87	0.00	0.00
16	Neurosurgery of Kalamazoo	7200-000	N/A	1,043.49	0.00	0.00
17	Promed Healthcare	7200-000	N/A	127.00	0.00	0.00
18	Quest Diagnostics	7200-000	N/A	72.86	0.00	0.00
19	Surgery Center of Kalamazoo	7200-000	N/A	150.38	0.00	0.00
20	The Home Depot	7200-000	N/A	2,806.61	0.00	0.00

21	Toyota Motor Credit	7200-000	N/A	5,566.00	0.00	0.00
NOTFILED	Bronson Methodist Hospital	7100-000	25.00	N/A	N/A	0.00
NOTFILED	Citibank Mastercard	7100-000	14,064.69	N/A	N/A	0.00
NOTFILED	Citibank Mastercard	7100-000	2,920.50	N/A	N/A	0.00
NOTFILED	Borgess Medical Center	7100-000	1,634.05	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	4,764.10	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	32,299.18	N/A	N/A	0.00
NOTFILED	Dell Financial Services	7100-000	2,622.58	N/A	N/A	0.00
NOTFILED	Blue Cross Blue Shield	7100-000	787.17	N/A	N/A	0.00
NOTFILED	Promed Healthcare	7100-000	127.00	N/A	N/A	0.00
NOTFILED	Kalamazoo Anesthesiology	7100-000	459.07	N/A	N/A	0.00
NOTFILED	Toyota Motor Credit	7100-000	5,566.00	N/A	N/A	0.00
NOTFILED	Women's Health Center Spec.	7100-000	97.00	N/A	N/A	0.00
NOTFILED	The Home Depot	7100-000	2,806.61	N/A	N/A	0.00
NOTFILED	Quest Diagnostics	7100-000	72.86	N/A	N/A	0.00
NOTFILED	Surgery Center of Kalamazoo	7100-000	150.38	N/A	N/A	0.00
NOTFILED	Movie Gallery	7100-000	12.87	N/A	N/A	0.00
NOTFILED	Airlink Homecare, Inc.	7100-000	150.00	N/A	N/A	0.00
NOTFILED	Neurosurgery of Kalamazoo	7100-000	1,043.49	N/A	N/A	0.00
NOTFILED	Meijer	7100-000	2,039.63	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$84,065.16	\$83,468.80	\$11,826.62	\$11,826.62

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-01664

Trustee: (420260) Scott A. Chernich, Chapter 7 Trustee

Case Name: RASMUSSEN, DOROTHEA M.

Filed (f) or Converted (c): 02/16/10 (f)

§341(a) Meeting Date: 04/16/10

Period Ending: 08/07/17

Claims Bar Date: 10/21/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Cash	200.00	0.00		0.00	FA
2 Checking Account	2,000.00	0.00		0.00	FA
3 Checking Account - Dedicated to Social Security	20,450.00	0.00		0.00	FA
4 Checking Account	4,000.00	0.00		0.00	FA
5 Savings Account - Joint with Daughter	1,700.00	0.00		0.00	FA
6 Savings Account	0.00	0.00		0.00	FA
7 Savings Account	5.00	0.00		0.00	FA
8 Household Goods & Furnishings	800.00	0.00		0.00	FA
9 Clothing	200.00	0.00		0.00	FA
10 Jewelry	200.00	0.00		0.00	FA
11 2002 Mercury Sable	1,800.00	0.00		0.00	FA
12 PI settlement (u)	121,000.00	121,000.00		120,956.00	FA
12 Assets Totals (Excluding unknown values)	\$152,355.00	\$121,000.00		\$120,956.00	\$0.00

Major Activities Affecting Case Closing:

8/7/17 TDR at UST; deactivate after 12-31-2017 annual report

7-5-17 Rabo bank accidentally took bank fees of \$87.67 from account for monthly fees; they are reversing the withdrawal today

6-30-17 pd dividends; TDR in August

5-25-17 TFR served by court

5-18-17 TFR at UST

4-13-17 notice re withdrawn claim served by Court; 21 day objection period up 5-5-17

3--23-17 withdraw claims filed by trustee; further research for heirs

3-9-17 TFR at UST

2-22-17 tx w/ Kzoo County Clerk, Debtor passed away; no probate estate opened

2-13-17 filed claims

2-3-17 w/draw motion and file claims

1-23-17 efiled motion to pay excess funds to State of MI

1-5-17 rec'd order approving FS atty fees; draft motion

11-30-16 efiled FS atty fee petition

11-10-16 preparing attorney fee petition

11-2-16 efiled CONO on atty appointment

10-3-16 efiled atty appointment docs for FSCS

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-01664

Trustee: (420260) Scott A. Chernich, Chapter 7 Trustee

Case Name: RASMUSSEN, DOROTHEA M.

Filed (f) or Converted (c): 02/16/10 (f)

§341(a) Meeting Date: 04/16/10

Period Ending: 08/07/17

Claims Bar Date: 10/21/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

8-15-16 sent letters to more potential heirs
6-27-16 sent letter to potential heir to contact us
5-18-16 letter to debtor to contact trustee
4-4-16 called creditors to file claims
3-2-16 efiled extension to file claims
2-16-16 rec'd settlement check
2-4-16 email to atty for status of check
12-28-15 signed additional settlement agreement
10-14-15 settlement agreement to attys; waiting for settlement funds
9-29-15 after receiving settlement order sign settlement agreement
9-24-15 rec'd atty fee order
9-17-15 efiled CONOs on settlement and atty fees
8-17-15 efiled motion for settlement and motion for atty fees
8-10-15 emailed motion to approve settlement and atty fee petition to attys for approval
7-23-15 rec'd offer of settlement on PI claim

Initial Projected Date Of Final Report (TFR): December 31, 2017

Current Projected Date Of Final Report (TFR): May 18, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-01664

Case Name: RASMUSSEN, DOROTHEA M.

Taxpayer ID #: **-***2129

Period Ending: 08/07/17

Trustee: Scott A. Chernich, Chapter 7 Trustee (420260)

Bank Name: Rabobank, N.A.

Account: *****3866 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/16/16		Clark Love Hutson GP	Settlement on class action law suit		113,663.01		113,663.01
	{12}		120,956.00	1242-000			113,663.01
		Clark, Love & Hutson, GP	4% MDL Fee -4,838.24	3210-000			113,663.01
		Clark, Love & Hutson, GP	1% MDL Fee -1,209.56	3220-000			113,663.01
		Clark, Love & Hutson, GP	Medicare -1,214.54	2990-000			113,663.01
		Clark, Love & Hutson, GP	MI MCO fee -30.65	2990-000			113,663.01
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.34	113,608.67
03/03/16	101	Clark, Love & Hutson, GP	Attorney fees per court order dated 9-23-15	3210-000		48,382.40	65,226.27
03/03/16	102	Clark, Love & Hutson, GP	Attorney expenses per court order dated 9-23-15	3220-000		2,902.92	62,323.35
03/03/16	103	Clark, Love & Hutson, GP	Pr court order: Medicare Lien \$1,214.54; Kalamazoo lien \$30.65; Court fee \$500			1,745.19	60,578.16
			Refund of Medicare lien 1,214.54	2990-000			60,578.16
			Refund of Kalamazoo Lien 30.65	2990-000			60,578.16
			Court costs per civil court order 500.00	2990-000			60,578.16
03/18/16		Clark, Love & Hutson, GP	Refund of fees, expenses and liens that were already disbursed before receiving settlement check			-7,292.99	67,871.15
		Clark, Love & Hutson, GP	Refund - 1% MDL Fee -1,209.56	3220-000			67,871.15
		Clark, Love & Hutson, GP	Refund - Medicare lien -1,214.54	2990-000			67,871.15
		Clark, Love & Hutson, GP	Refund - 4% MDL Fee -4,838.24	3210-000			67,871.15
		Clark, Love & Hutson, GP	Refund for Kzoo County lien -30.65	2990-000			67,871.15
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		126.96	67,744.19
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.93	67,650.26
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.80	67,556.46
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.60	67,449.86
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.52	67,356.34
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.27	67,250.07
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.46	67,153.61
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.11	67,060.50
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		102.61	66,957.89
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.04	66,861.85
01/05/17	104	Foster Swift Collins & Smith PC	Attorney fees per court order dated 1-4-17	3110-000		5,585.00	61,276.85
01/05/17	105	Foster Swift Collins & Smith PC	Attorney costs per court order dated 1-4-17	3120-000		140.38	61,136.47

Subtotals : \$113,663.01 \$52,526.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-01664

Case Name: RASMUSSEN, DOROTHEA M.

Taxpayer ID #: **-***2129

Period Ending: 08/07/17

Trustee: Scott A. Chernich, Chapter 7 Trustee (420260)

Bank Name: Rabobank, N.A.

Account: *****3866 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.52	61,039.95
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		81.94	60,958.01
06/30/17	106	Scott A. Chernich, Chapter 7 Trustee	Dividend paid 100.00% on \$7,222.32, Trustee Compensation; Reference:	2100-000		7,222.32	53,735.69
06/30/17	107	United States Bankruptcy Court	Dividend paid 100.00% on \$260.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		260.00	53,475.69
06/30/17	108	Scott A. Chernich, Chapter 7 Trustee	Dividend paid 100.00% on \$139.43, Trustee Expenses; Reference:	2200-000		139.43	53,336.26
06/30/17	109	Discover Bank	Dividend paid 100.00% on \$11,382.34; Claim# 1; Filed: \$11,382.34; Reference:	7100-000		11,382.34	41,953.92
06/30/17	110	CONSUMERS ENERGY COMPANY	Dividend paid 100.00% on \$151.42; Claim# 2; Filed: \$151.42; Reference:	7100-000		151.42	41,802.50
06/30/17	111	Discover Bank	Dividend paid 100.00% on \$289.02; Claim# 11; Filed: \$289.02; Reference:	7990-000		289.02	41,513.48
06/30/17	112	RASMUSSEN, DOROTHEA M.	Dividend paid 100.00% on \$41,509.64; Claim# SURPLUS; Filed: \$41,509.64; Reference: Voided on 06/30/17	8200-002		41,509.64	3.84
06/30/17	112	RASMUSSEN, DOROTHEA M.	Dividend paid 100.00% on \$41,509.64; Claim# SURPLUS; Filed: \$41,509.64; Reference: Voided: check issued on 06/30/17	8200-002		-41,509.64	41,513.48
06/30/17	113	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7990-000		3.84	41,509.64
06/30/17	114	RASMUSSEN, DOROTHEA M.	Voided Debtor's surplus check because she passed away; confirmed with death certificate Voided on 06/30/17	8200-001		41,509.64	0.00
06/30/17	114	RASMUSSEN, DOROTHEA M.	Voided Debtor's surplus check because she passed away; confirmed with death certificate Voided: check issued on 06/30/17	8200-001		-41,509.64	41,509.64
06/30/17	115	United States Bankruptcy Court	Unclaimed funds due to Debtor's death	8200-001		41,509.64	0.00
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		87.67	-87.67
07/05/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-87.67	0.00

ACCOUNT TOTALS**113,663.01****113,663.01****\$0.00**

Less: Bank Transfers

0.00

0.00

Subtotal**113,663.01****113,663.01**

Less: Payments to Debtors

41,509.64

NET Receipts / Disbursements**\$113,663.01****\$72,153.37**

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-01664

Case Name: RASMUSSEN, DOROTHEA M.

Taxpayer ID #: **-***2129

Period Ending: 08/07/17

Trustee: Scott A. Chernich, Chapter 7 Trustee (420260)

Bank Name: Rabobank, N.A.

Account: *****3866 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	113,663.01
Plus Gross Adjustments :	7,292.99
Less Payments to Debtor :	41,509.64
Net Estate :	\$79,446.36

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3866	113,663.01	72,153.37	0.00
	\$113,663.01	\$72,153.37	\$0.00